

Caltrans Finance Report

Presented to the
California Transportation Commission
June 8, 2006

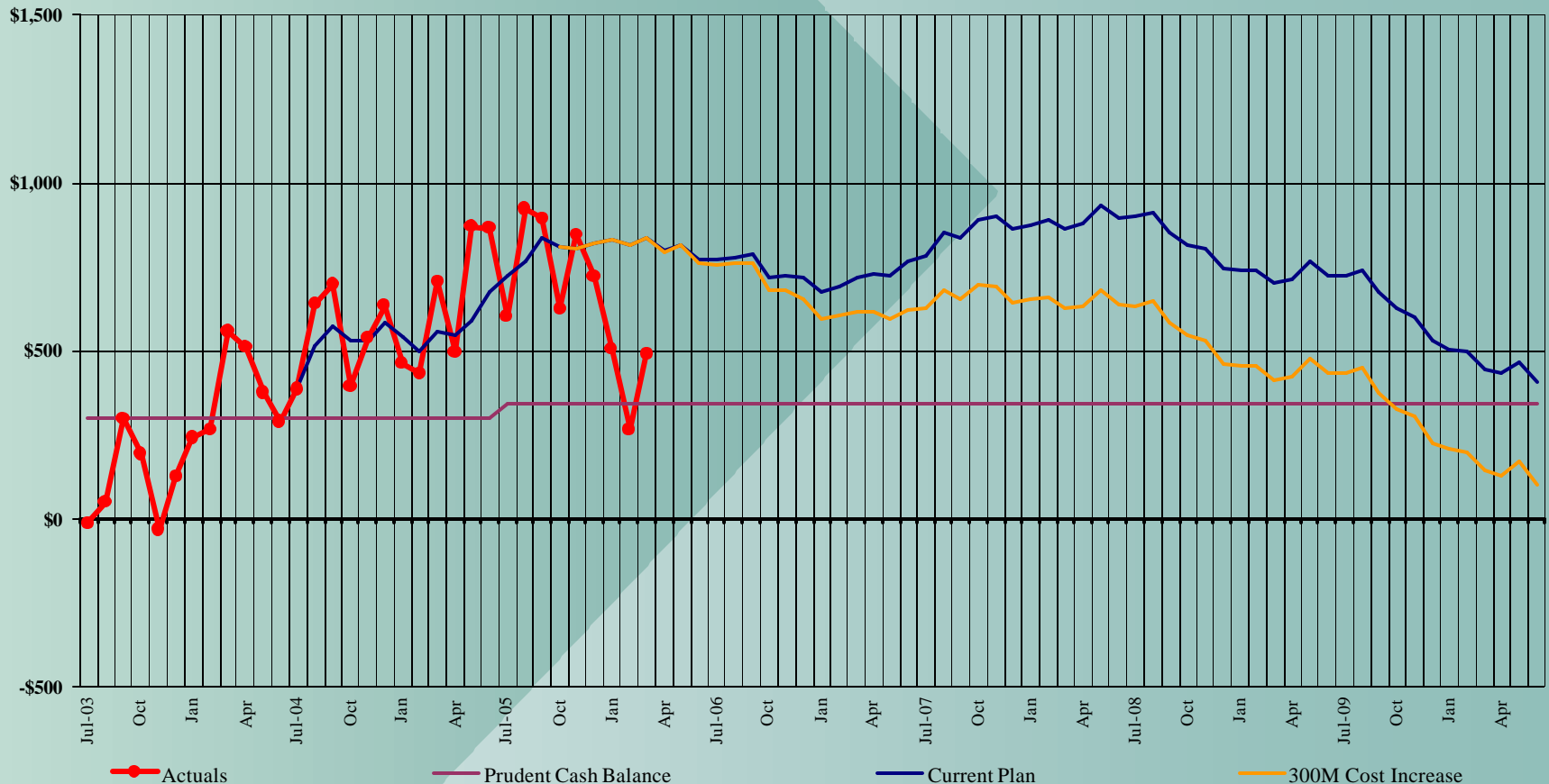
March Cash Balances

	Forecast	Actual	Difference
SHA	\$780	\$489	-\$291
PTA	\$220	\$222	\$2
TCRF	\$230	\$196	-\$34
TIF	\$90	\$79	-\$11

- All forecasts are relatively on target but SHA.
- SHA balance expected to be within \$50 million of by end of April.

Five-Year Look

State Highway Account and Federal Trust Fund



Assumed Allocations:

2005-06	2006-07	2007-08	2008-09	2009-10
\$2,600	\$2,200	\$2,000	\$2,000	\$2,000

2005-06 Allocation Plan

	SHOPP	STIP	TCRP	Subtotal	Tribal Gaming	Total
State Highway Account (SHA)	\$1,800	\$501	\$0	\$2,301	\$450	\$2,751
Public Transportation Account (PTA)	0	115	0	115	120	235
Traffic Congestion Relief Fund (TCRF)	0	0	1,213	1,213	290	1,503
Transportation Investment Fund (TIF)	0	827	0	827	0	827
Total Allocation Plan	\$1,800	\$1,443	\$1,213	\$4,456	\$860	\$5,316
TCRF Reserve	\$0	\$0	\$79	\$79	\$0	\$79
July-March CTC Allocation	1,637	921	968	3,526	0	3,526
Rescinded Projects	-20	0	0	-20	0	-20
Subtotal Allocations	\$1,617	\$921	\$1,047	\$3,585	\$0	\$3,585
Remaining Unallocated	\$183	\$522	\$166	\$871	\$860	\$1,731
\$300 Million Supplemental Allowance	\$147	\$153	\$0	\$300	\$0	\$300
July - April Supplementals Approved by CTC	133	156	0	289	0	289
July - April G-12 Supplementals	6	3	0	9	0	9
Subtotal Supplemental	\$139	\$159	\$0	\$298	\$0	\$298
Remaining Supplemental Allowance	\$8	-\$6	\$0	\$2	\$0	\$2
Grand Total Allocations and Supplemental	\$1,756	\$1,080	\$1,047	\$3,883	\$0	\$3,883

2006-07 May Revision to Governor's Budget

A vertical strip on the left side of the slide shows a stack of US dollar bills. The top bill is a \$100 bill, and below it, a \$20 bill is visible. The bills are slightly out of focus.

May Revise

----- Closed Issues -----

- Prop 42
 - \$13M increase
- Tribal Gaming Revenue
 - \$151M payment in current year to SHA
- Tort Fund
 - \$12M annual increase

A vertical strip on the left side of the slide shows a stack of US dollar bills. The top bill is a \$100 bill, and below it, a \$20 bill is visible. The bills are slightly out of focus, showing details like the serial number '622927092G' and the portrait of Benjamin Franklin.

May Revise

----- Open Issues -----

- Capital Outlay Support
 - Reduce 411 FTEs and \$39M
 - \$8.1M to the Maintenance from Storm Water
 - Transfer \$185M from TIF to SHA for STIP COS
- PTA Spillover revenue distribution undecided
- Amount & distribution of advance TIF repayment undecided

Preliminary 2006-07 Allocation Plan

Fund	STIP	SHOPP	Total
SHA	\$260	\$1,890	\$2,150
TIF/TDIF	\$640	\$0	\$640
PTA	\$300	\$0	\$300
Total	\$1,200	\$1,890	\$3,090

- Allocation plan will be finalized after budget is passed.